

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 06, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	3-Year Note	
CUSIP Number	912828VR8	
Series	AP-2016	
Interest Rate	0-5/8%	
High Yield ¹	0.631%	
Allotted at High	90.49%	
Price	99.982197	
Accrued Interest per \$1,000	None	
Median Yield ²	0.614%	
Low Yield ³	0.561%	
Issue Date	August 15, 2013	
Maturity Date	August 15, 2016	
Original Issue Date	August 15, 2013	
Dated Date	August 15, 2013	
	Tendered	Accepted
Competitive	\$102,702,200,000	\$31,850,385,000
Noncompetitive	\$39,626,900	\$39,626,900
FIMA (Noncompetitive)	\$110,000,000	\$110,000,000
Subtotal ⁴	\$102,851,826,900	\$32,000,011,900⁵
SOMA	\$0	\$0
Total	\$102,851,826,900	\$32,000,011,900
	Tendered	Accepted
Primary Dealer ⁶	\$72,480,000,000	\$14,227,185,000
Direct Bidder ⁷	\$12,985,000,000	\$4,447,000,000
Indirect Bidder ⁸	\$17,237,200,000	\$13,176,200,000
Total Competitive	\$102,702,200,000	\$31,850,385,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: \$102,851,826,900/\$32,000,011,900 = 3.21

⁵Awards to TreasuryDirect = \$11,836,900.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.